# **Document and entity information**

	Sep 2025
Company information	
Company information	
FASF member mark	true
Document name	決算短信〔日本基 準〕(連結)
Filing date	2025-11-06
Company name	Information Planning CO.,LTD.
Securities code	3712
URL	https://www.jyohokik aku.co.jp
Representative	
Title	代表取締役社長
Name	中谷 利仁
Inquiries	
Title	取締役
Name	緒方 一生
Tel	03-3511-8371
Other	
Date of general shareholders' meeting (as planned)	2025-12-18
Dividend payable date (as planned)	2025-12-19
Annual securities report filing date (as planned)	2025-12-17
Supplemental material of annual results	true
Way of getting	-
Convening briefing of annual results	true
Target audience	(アナリスト向け)
Note to fraction processing method	(百万円未満切捨 て)
Stock exchange listings	-,
Tokyo	true
Tokyo Prime	-
Tokyo Standard	true
Tokyo Growth	- · · · · · · · · · · · · · · · · · · ·
Tokyo PRO Market	
Tokyo Others	-
Nagoya	<u>.</u>
Nagoya Premire	<u>.</u>
Nagoya Main	<u>.</u>
Nagoya Next	<u>.</u>
Nagoya Others	<u>.</u>
Sapporo	<u>-</u>
Sapporo	<u>-</u>
Sapporo Ambitious	
Sapporo Others	<u>-</u>
Fukuoka	
Fukuoka	•
Fukuoka Q-Board	<u> </u>
Fukuoka Others	•
Phoenix	-
	-
Japan Securities Dealers Association	-
Business category	Amira
General Business	true
Specific Business	
Fiscal Year End	2025-09-30

	Sep 2025	Sep 2024
Operating results		
Operating results		
Consolidated operating results		
Consolidated income statements information		
Net sales		
Net sales	3,843	3,612
% change	6.4	2.4
Operating profit		
Operating profit	1,536	1,428
% change	7.6	1.0
Ordinary profit		
Ordinary profit	1,537	1,447
% change	6.2	3.5
Profit attributable to owners of parent		
Profit attributable to owners of parent	1,077	1,012
% change	6.4	5.0
Note to consolidated income statements information		
Comprehensive income		
Comprehensive income	1,077	1,013
Change in comprehensive income	6.4	5.1
Other consolidated operating results		
Basic earnings per share (Yen)	356.21	334.85
Diluted earnings per share (Yen)	-	-
Rate of return on equity (%)	16.4	17.3
Ordinary profit to total assets ratio (%)	19.3	20.3
Operating profit to net sales ratio (%)	40.0	39.5
Note to consolidated operating results		
Investment profit (loss) on equity method	-	-
Note to operating results	-	

## **Business Results-Financial positions**

(in millions of yens)

(iii iiiiiiii di yanay		
	Sep 2025	Sep 2024
Financial positions		
Financial positions		
Consolidated financial positions		
Total assets	8,416	7,521
Net assets	6,951	6,207
Capital adequacy ratio (%)	82.6	82.5
Net assets per share (Yen)	2,298.22	2,051.95
Note to consolidated financial positions		
Owner's equity	6,951	6,207
Note to financial positions	-	

## **Business Results-Cash flows**

(iii iiiiiii ii joria,		
	Sep 2025	Sep 2024
Cash flows		
Cash flows		
Consolidated cash flows		
Cash flows from operating activities	1,145	1,205
Cash flows from investing activities	-684	-839
Cash flows from financing activities	-332	-302
Cash and equivalents, end of period	2,847	2,718
Note to consolidated cash flows		
Note to cash flows	-	

### **Business Results-Note to business results**

	Sep 2025
Note to business results	
Note to business results	
Note to consolidated financial results	
Note to consolidated financial results	-

### **Dividends**

(in millions of ye	ens) 		
	Sep 2026	Sep 2025	Sep 2024
Dividends			
Dividends			
Dividends			
Dividend per share (Yen)			
Dividend per share (Yen)			
First quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Second quarter			
Result		55.00	50.00
Forecast	60.00		
Upper	-		
Lower	-		
Third quarter			
Result		-	-
Forecast	-		
Upper	-		
Lower	-		
Year end			
Result		60.00	55.00
Forecast	60.00		
Upper	-		
Lower	-		
Annual			
Result		115.00	105.00
Forecast	120.00		
Upper	-		
Lower	-		
Total dividend paid			
Total dividend paid			
Annual			
Result		347	317
Payout ratio (consolidated)			
Payout ratio (%)			
Annual			
Result		32.3	31.4
Forecast	33.0		
Ratio of total amount of dividends to net assets (consolidated)			
Ratio of total amount of dividends to net assets (%)			
Annual			
Result		5.3	5.4
Note to dividends			
Note to dividends			
Annual		-	

	Sep 2026	Mar 2026
recasts		
Forecasts  Title for forecasts	3 . 2026年 9 月期の 連結業績予想(2025 年10月 1 日~2026年 9 月30日)	
Preamble to consolidated forecasts		
Preamble to forecasts	-	
Main table of consolidated forecasts		
Net sales		
Net sales		
Forecast	4,100	2,05
Upper	-	-
Lower		-
% change		
Forecast	6.7	7.0
Upper	-	-
Lower	-	-
Operating profit		
Operating profit		
Forecast	1,540	80
Upper		-
Lower	<u>-</u>	-
% change		
Forecast	0.2	0.
Upper		-
Lower	-	-
Ordinary profit		
Ordinary profit		
Forecast	1,540	80
Upper	-	-
Lower		-
% change		
Forecast	0.1	0.
Upper	-	-
Lower	-	-
Profit attributable to owners of parent		
Profit attributable to owners of parent		
Forecast	1,100	56
Upper	<u>.</u>	-
Lower	-	-
% change		
Forecast	2.1	1.
Upper	-	-
Lower	<del>-</del>	-
Basic earnings per share (Yen)		
Basic earnings per share (Yen)		
Forecast	363.64	185.1
Upper	-	-
Lower	-	-
Note to consolidated forecasts		
Note to forecasts		

# Notes-Significant changes in the scope of consolidation during the period

	Sep 2025
Significant changes in the scope of consolidation during the period	
Significant changes in the scope of consolidation during the period	
Others	
Significant changes in the scope of consolidation during the period	
Significant changes in the scope of consolidation during the period	-

Note to significant changes in the scope of consolidation during the period

# Notes-Changes in accounting policies and accounting estimates retrospective restatement

	Sep 2025
Changes in accounting policies and accounting estimates, retrospective restatement	
Changes in accounting policies and accounting estimates, retrospective restatement	
Others	
Changes in accounting policies and accounting estimates, retrospective restatement	
Changes in accounting policies based on revisions of accounting standard	true
Changes in accounting policies other than ones based on revisions of accounting standard	-
Changes in accounting estimates	-
Retrospective restatement	-
Note to changes in accounting policies and accounting estimates, retrospective restatement	
Note to changes in accounting policies and accounting estimates, retrospective restatement	-

### Notes-Number of issued and outstanding shares common stock

	Sep 2025	Sep 2024
Number of issued and outstanding shares (common stock)		
Number of issued and outstanding shares (common stock)		
Others		
Number of issued and outstanding shares (common stock)		
Number of issued and outstanding shares at the end of fiscal year (including treasury stock)	4,090,000	4,090,000
Number of treasury stock at the end of fiscal year	1,065,061	1,065,057
Average number of shares	3,024,941	3,024,946
Note to number of issued and outstanding shares (common stock)		
Note to number of issued and outstanding shares (common stock)	<u>-</u>	

### **Business Results-Overview of nonconsolidated operating results**

	Sep 2025	Sep 2024
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated operating results		
Non-consolidated income statements information		
Net sales		
Net sales	3,541	3,295
% change	7.5	1.7
Operating profit		
Operating profit	1,480	1,400
% change	5.7	-1.6
Ordinary profit		
Ordinary profit	1,494	1,408
% change	6.2	0.4
Profit		
Profit	1,048	989
% change	6.0	2.2
Other non-consolidated operating results		
Basic earnings per share (Yen)	346.64	327.16

Diluted earnings per share (Yen)	-	-
Note to non-consolidated operating results		
Note to operating results	-	

### **Business Results-Overview of nonconsolidated financial positions**

(in millions of yens)

	Sep 2025	Sep 2024
Non-consolidated financial positions		
Non-consolidated financial positions		
Non-consolidated financial positions		
Total assets	8,256	7,391
Net assets	6,912	6,196
Capital adequacy ratio (%)	83.7	83.8
Net assets per share (Yen)	2,285.28	2,048.59
Note to non-consolidated financial positions		
Owner's equity	6,912	6,196
Note to financial positions	-	

### **Business Results-Note to overview of nonconsolidated business results**

	Sep 2025
Note to non-consolidated financial results	·
Note to non-consolidated financial results	
Note to non-consolidated financial results	
Note to financial results	-

#### **Overview of nonconsolidated Forecasts**

	Sep 2026
Non-consolidated forecasts	Зер 2020
Non-consolidated forecasts	
Title for forecasts	2 . 2026年 9 月期の 個別業績予想(2025 年10月 1 日~2026年 9 月30日)
Preamble to non-consolidated forecasts	
Preamble to forecasts	-
Main table of non-consolidated forecasts	
Net sales	
Net sales	
Forecast	3,800
Upper	-
Lower	-
% change	
Forecast	7.3
Upper	-
Lower	-
Ordinary profit	
Ordinary profit	
Forecast	1,500
Upper	-
Lower	-
% change	
Forecast	0.3
Upper	-
Lower	-
Profit	
Profit	
Forecast	1,050

Upper	-
Lower	-
% change	
Forecast	0.1
Upper	-
Lower	-
Basic earnings per share (Yen)	
Basic earnings per share (Yen)	
Forecast	347.11
Upper	-
Lower	-
Note to non-consolidated forecasts	
Note to forecasts	<del>-</del>

This information is a summary of the earnings report. It does not contain all details included in the earnings report disclosed in Japanese.